Digitally Signed By

SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Wed, May 27, 2020 06:53:16 IST

# GOVERNMENT OF ANDHRA PRADESH

## ABSTRACT

Budget Estimates 2020-21[Vote on Account] - Budget Release Order for Rs. 49,37,000 **/-** (Rupees Forty nine lakh thirty seven thousand) to Andhra Pradesh Bhavan, New Delhi **-** Orders - Issued

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**FINANCE ( FMU-GAD-1 ) DEPARTMENT**

**G.O.Rt.No: 1456** **Dated:27-05-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001

2 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019

3 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019

4 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019

5 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020

6 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020

7 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020

8 . E-File computer No: 1144142 , General Administration Department , 22-05-2020

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**ORDER:-**

In pursuance of the orders issued in references read above, the Andhra Pradesh Bhavan, New Delhi is hereby issued a Budget Release Order for an amount of 49,37,000 **/- (**Rupees Forty nine lakh thirty seven thousand**)** from the BE provision 2020-21 towards clearing the pending bills and to meet the day to day expenditure of APGH, New Delhi under the follwoing schemes.

**(Rs.in Lakhs)**

| S.No. | Head of Account | Charged/ Voted | Provision in BE 2020-21 | Additional Amounts Sanctioned | Amount Reappro -priated | Total Provision in BE 2020-21 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|---|---|---|---|---|---|---|---|---|---|
| **Scheme Name:** Andhra Pradesh Guest House, New Delhi<br>**Procedure of Drawal of Funds:** Detailed Voucher Bill<br>**Drawing Officer:** Concerned DDO | | | | | | | | | |
| 1 | 2070001150005200202 | V | 4.69 | 0.00 | 0.00 | 4.69 | 0.00 | 4.69 | 0.00 |
| 2 | 2070001150005200203 | V | 37.24 | 0.00 | 0.00 | 37.24 | 0.00 | 37.24 | 0.00 |
| 3 | 2070001150005200204 | V | 0.56 | 0.00 | 0.00 | 0.56 | 0.00 | 0.56 | 0.00 |
| 4 | 2070001150005210211 | V | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 |
| 5 | 2070001150005210217 | V | 1.88 | 0.00 | 0.00 | 1.88 | 0.00 | 1.88 | 0.00 |
| | | **Total** | **49.37** | **0.00** | **0.00** | **49.37** | **0.00** | **49.37** | **0.00** |

The (General Administration Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**SHAMSHER SINGH RAWAT**

**PRINCIPAL FINANCE SECRETARY TO GOVT**

**To**

**The General Administration Department., A.PSecretariat**

**The Andhra Pradesh Bhavan, New Delhi**

**The Director of Treasuries & Accounts, Ibrahimpatnam**

**The Director Works and Accounts, Ibrahimpatnam**

**The Pay & Accounts Officer, Ibrahimpatnam**

**The Finance (BG.I) Department, Finance Department, Velagapaudi**

**The Accountant General, Hyderabad**

**The CEO, APCFSS, Ibrahimpatnam**

**//FORWARDED BY ORDER//**

**SECTION OFFICER.**